



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

| | FY21 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Human Resources | | | | | |
| Positions: Full-Time Filled | 130 | 127 | 130 | | |
| Positions: Long Term Vacant Position | | 0 | | | |
| Positions: Vacant Position | | 13 | | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 9,318 | 8,156 | 2,328 | 8,156 | 9,318 |
| Revenue: Proprietary | 172 | 16 | 43 | 48 | 172 |
| Revenue: Federal | 78 | 78 | 18 | 79 | 78 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 5,886 | 1,891 | 1,470 | 2,764 | 5,886 |
| Totals: | 15,454 | 10,141 | 3,859 | 11,047 | 15,454 |

Comments: * During the second and third quarter, four positions were transferred, two from the Finance Department and two from the Department of Transportation and Public Works.
During the third quarter, six positions were added as overages to assist with payroll transactions and the continued integration with the INFORMS project.
General Fund transfer occurs during the fourth quarter of the fiscal year and was lower than budget due to higher reimbursements for the INFORMS project that were not budgeted.
Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.
Federal revenues will be accrued in the fourth quarter.
Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year and are overall lower due to a pending transfer from the insurance trust fund to occur in month 13.

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 14,559 | 2,997 | 3,639 | 14,002 | 14,559 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 7 | -58 | 1 | 107 | 7 |
| Expenditure: Other Operating | 387 | -327 | 96 | -193 | 387 |
| Expenditure: Charges for County Services | 501 | 83 | 123 | 465 | 501 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 15,454 | 2,695 | 3,859 | 14,381 | 15,454 |

Comments: * Personnel Costs include training reimbursements which are processed in the fourth quarter of the fiscal year.
Contractual Services include ERP expenditures that were reimbursed.
Other operating expenditures are not evenly distributed throughout the fiscal year and are also lower than budget due to reimbursements from other departments for training classes and materials as more trainings were held online.
Charges for County Services do not occur evenly throughout the fiscal year and are lower than budgeted due to COVID-19 impacts.